

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 59,903.00	\$ 405,226.81
AY2U AIA Series 2003 Reserve	42,588.22	280,975.76
Total Airport Debt Service Reseve Fund	<u>102,491.22</u>	<u>686,202.57</u>
Airport Construction Fund		
AY3A International Airports 2010-C	34.43	167.11
AY3B International Airports 2010-D	227.98	1,566.71
AY9X Intl Arpt 2006 Non-AMT	4,046.27	28,221.14
AY9Y Intl Arpt 2009 Variable	392.52	2,263.54
Total Airport Construction Fund	<u>4,701.20</u>	<u>32,218.50</u>
Total Investment Income (Loss)	<u>\$ 107,192.42</u>	<u>\$ 718,421.07</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	27,109,987.98	28,231,650.89
Net Contribution (Withdrawal)	(22,601.83)	(1,755,493.39)
Total Assets	<u><u>\$ 27,194,578.57</u></u>	<u><u>\$ 27,194,578.57</u></u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
March 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 148,029,729.17
Total Cash and Cash Equivalents	148,029,729.17

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	27,018,311.79
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	27,018,311.79

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	-

International Equity

International Equity Pool	-
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	589,716.25
Payable To/From	-
Total Receivables and Payables	589,716.25

Total Assets

\$ 175,637,757.21

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 589,716.25	\$ 4,075,389.32
	<u>589,716.25</u>	<u>4,075,389.32</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	372,555.84	261,785.68
Broad-Market (<i>Internally Managed</i>)	-	(13,860.73)
Fidelity Tactical Bond	-	-
	<u>372,555.84</u>	<u>247,924.95</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 962,272.09	\$ 4,323,314.27
Payable To/From	-	-
Total Invested Assets, Beginning of Period	179,035,995.54	155,582,986.68
Net Contribution (Withdrawal)	(4,360,510.42)	15,731,456.26
Total Assets	<u>\$ 175,637,757.21</u>	<u>\$ 175,637,757.21</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
March 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 511,325.75
Total Cash and Cash Equivalents	511,325.75

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	-
Broad-Market (<i>Internally Managed</i>)	-
Fidelity Tactical Bond	-
Total Fixed Income Securities	-

Domestic Equity

SSgA Russell 3000	-
Total Domestic Equity	-

International Equity

International Equity Pool	
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	2,023.40
Payable To/From	-
Total Receivables and Payables	2,023.40

Total Assets

	\$ 513,349.15
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 2,023.40	\$ 13,349.15
	<u>2,023.40</u>	<u>13,349.15</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>-</u>	<u>-</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,023.40	\$ 13,349.15
Payable To/From	-	-
Total Invested Assets, Beginning of Period	511,325.75	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	<u>\$ 513,349.15</u>	<u>\$ 513,349.15</u>

**International Airports Construction and Reserve Funds
March 31, 2023**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	405,226.81	405,226.81	-
			405,226.81	405,226.81	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	59,903.00	59,903.00	-
AY70 balance	8007	1074	15,138,146.84	15,138,146.84	-
			15,198,049.84	15,198,049.84	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	280,975.76	280,975.76	-
			280,975.76	280,975.76	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	42,588.22	42,588.22	-
AY70 balance	8011	1074	10,762,511.09	10,762,511.09	-
			10,805,099.31	10,805,099.31	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	167.11	167.11	-
			167.11	167.11	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	34.43	34.43	-
AY70 balance	8015	1074	8,698.55	8,698.55	-
			-	8,732.98	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,566.71	1,566.71	-
			1,566.71	1,566.71	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	227.98	227.98	-
AY70 balance	8017	1074	57,612.57	57,612.57	-
			57,840.55	57,840.55	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	28,221.14	28,221.14	-
			28,221.14	28,221.14	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,046.27	4,046.27	-
AY70 balance	8013	1074	1,020,818.74	1,020,818.74	-
			1,024,865.01	1,024,865.01	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	2,263.54	2,263.54	-
			2,263.54	2,263.54	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	392.52	392.52	-
AY70 balance	8014	1074	99,598.36	99,598.36	-
			99,990.88	99,990.88	-
					-

**Int'l Airport Revenue Fund
March 31, 2023**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	534,414.36	534,414.36	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	3,161,076.80	3,161,076.80	-
Unrealized Gains Losses	1027	6033	627,823.11	627,823.11	-
			4,323,314.27	4,323,314.27	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	589,716.25	589,716.25	-
AY70 balance	8003	1074	148,029,729.17	148,029,729.17	-
AY72	8003	1033	27,018,311.79	27,018,311.79	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			175,637,757.21	175,637,757.21	-
					-

**Int'l Airport Repair & Replacement Fund
March 31, 2023**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	13,349.15	13,349.15	-
Unrealized Gains Losses	3271	6033	-	-	-
			13,349.15	13,349.15	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	2,023.40	2,023.40	-
AY70 balance	8005	1074	511,325.75	511,325.75	-
			513,349.15	513,349.15	-
					-